

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

In re Salomon/Smith Barney Mutual Fund Fees
Litigation

Civil Action No.
04 Civ. 4055 (PAC)

STIPULATION OF DISMISSAL WITH PREJUDICE

It is hereby stipulated and agreed, by and between undersigned counsel, that all named Plaintiffs in the above-captioned case (Chanda Maxwell, Ryan Maxwell, Tony C. Evans, and Michelle Gomez), by their attorneys pursuant to Rule 41(a)(1)(A)(ii) of the Federal Rules of Civil Procedure, hereby voluntarily dismiss the above-captioned action with prejudice and with each party bearing its own costs, fees and expenses in this matter.

Dated: October 20, 2011
New York, New York

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